SOUNCE DISTRICT	DEPARTMENT OF TAXATION	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
Banker 13,0,044	SOURCE OF REVENUE								
Compagners									
Employment Wichman 1988, 314 0 0 0 98, 914, 31 1,677,377 65,255,469 97,046,320 10,000 10,					•				
Fixed 1			•						
Comman C				-	•				
Common C									
Mone			<u> </u>					•	
Dect of Eas Torses		110/333/170	11/250/071	0,750,151	1,101,5,2	113/13//213	100/003/332	1,002,515,055	711,301,303
Refuncis	Decl. of Est. Taxes	6,785,196	40,144	183,179	34,269	7,042,788	7,469,482	41,778,322	27,757,673
	Payment W/Returns	1,798,856	20,282	30,547	18,801	1,868,486	609,634	5,437,014	5,373,151
Dect. of Est Tarken		(6,056,415)	(52,912)	(58,979)	(17,065)	(6,185,371)	(3,740,216)	(20,802,788)	(25,236,562)
Payment Wifesturns	Income-Ind.:								
WH face of Wagnes	Decl. of Est. Taxes	13,998,975	1,182,563	934,348	391,161	16,507,047	21,324,317	92,745,639	86,017,467
Rehands	Payment W/Returns	3,139,884	438,592	278,648	177,096	4,034,221	9,577,882	29,113,744	29,226,074
Inhestance State	WH Tax on Wages	82,016,438	4,802,031	4,273,100	2,101,870	93,193,439	85,850,094	574,831,599	532,859,226
Insurance Premiums 33,856 0 0 0 391,856 2,345,248 34,244,063 35,881,362 1,000 nod Permiums 2,140,565 457,651 290,890 145,625 3,042,927 3,581,343 20,481,625 3,042,927 3,581,343 20,481,625 3,041,649 813,000 869,777 740,285 325,200 7,559,414 7,758,910 47,212,727 44,725,385 70,000 70,497,718 5,953,380 42,890,552 38,892,565 70,000 7,497,718 5,953,380 42,890,552 38,892,565 7,000 7,497,718 5,953,380 42,890,552 38,892,565 7,000 7,497,718 7,900,700 7,900,700 7,900,700 7,900,700 7,900,	Refunds	(10,720,769)	(516,868)	(458,172)	(239,296)	(11,935,105)	(5,481,026)	(58,443,326)	(76,622,731)
Liquor and Permits	Inheritance/Estate	565,088	0	0	0	565,088	706,896	6,677,206	5,442,290
Mit Vehicle TauFiese**	Insurance Premiums	393,856	0	0	0	393,856	2,345,248	34,244,063	35,863,429
Public Service Co. 5,326,469 813,808 879,017 1,338,918 8,358,212 7,221,967 46,700,037 44,182,525 100,000,000 10,000 7,497,718 5,558,330 42,809,552 38,892,565 100,000 0 0 0 0,495 115,181,802 115,181,	Liquor and Permits	2,140,650	457,661	298,990	145,625	3,042,927	3,583,033	22,659,414	20,483,663
Public Service Co. \$,326,469	Mtr. Vehicle Tax/Fees**	5,806,143	686,777	740,285	325,209	7,558,414	7,758,910	47,212,717	44,735,349
Tolonco and Licenses 6,288,733 51,10 723,845 0 7,497,718 5,933,80 42,890,552 38,892,855 70ns. Accomm. Tar.Mirmi Share Occup. Tar.* 5,555,404 1,757,462 786,161 395,793 8,444,820 15,187,862 92,823,006 84,764,735 70ns. Accomm. Tar.Mirmi Share Occup. Tar.* 5,555,404 1,757,462 786,161 395,793 8,444,820 15,187,862 92,823,006 84,764,735 70TAL -DECEMBER 2004 253,137,335 22,195,655 17,889,288 9,009,574 302,212,702 2,126,123,633 70TAL -DECEMBER 2003 288,424,1245 22,650,661 21,677,456 71,42,837 340,855,199 340,855,199 1,925,353,989 1,925,353	Public Service Co.		813,808		1,338,918				44,182,528
Trans. Accomm. Trans Part Occup. Fees 395 0 0 0 395 15 4,415 5,367 1076. A COMM. Trans. Accomm. Trans. Tran	Tobacco and Licenses								38,892,560
Tans. Accomm. Tax/Time Share Occup. Tax' 1, 1637 0 0 0 0 1, 537, 731 13, 131, 282, 282, 306, 84, 786, 792, 140, 100 15, 127, 131 131, 131, 131, 131, 131, 131, 131					0				5,360
All Others'* TOTAL - DECEMBER 2004 253,177,355 223,196,505 17,889,288 9,009,754 302,232,702 322,126,123,633 TOTAL - DECEMBER 2003 288,424,455 23,505,661 21,677,456 7,142,837 340,895,199			1.757.462	786.161	395.793				
TOTAL - DECEMBER 2004 23,137,335 22,196,505 17,889,288 9,005,574 302,232,702 3,126,123,633 TOTAL - DECEMBER 2003 28,442,245 23,650,651 21,677,455 7,142,837 340,895,199 340,895,199 340,895,199 1,925,353,898 Increase or Decrease (35,286,910) (1,454,157) (3,788,169) 1,866,738 (38,662,497) 200,759,644 Percent Change			0		0				
TOTAL - DECEMBER 2003 28,424,245 23,650,651 21,677,456 7,142,837 340,895,199 340,895,199 1,925,353,989 1,925			22.196.505	17.889.288	9.009.574				
Increase or Decrease (35,286,910) (1,454,157) (3,788,168) 1,866,738 (38,662,497) 200,769,644 Percent Change -12.2% -6.1% -17.5% 26.1% -11.3% 10.4%							340.895.199		1,925,353,989
Percent Change									
DISTRIBUTION OF COLLECTIONS 270,872,954 302,994,528 1,831,998,872 1,625,697,035 State General Fund 14,584,372 14,067,452 88,666,176 84,313,066 State Alport Fund 286,827 243,423 1,700,050 1,263,378 State Highway Fund 286,829 243,424 1,700,050 1,263,378 State Alport Fund 286,829 124,243 1,700,050 1,263,378 State Alport Fund 137,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 771,087 124,371 801,527 801,									
Slate General Fund 270,872,954 302,994,528 1,831,998,872 1,625,697,035 Slate Highway Fund 14,584,372 14,067,452 88,666,176 84,313,066 Slate Airport Fund 286,829 249,243 1,700,050 1,263,375 Boating Special Fund 137,087 124,371 801,527 771,087 Cigarette Stamp Administrative Fund 153,379 152,982 954,850 692,213 Cigarette Stamp Administrative Fund 10,251 9,021 59,936 58,204 Cigarette Stamp Enforcement Fund 0		==:=:		=:::::				=	
State Highway Fund 14,584,372 14,067,452 88,666,176 84,313,065 State Airport Fund 286,629 249,243 1,700,050 1,263,375 Boating Special Fund 137,087 124,217 801,527 7711,087 Environmental Fund 153,379 152,982 954,850 692,213 Cigarette Stamp Administrative Fund 10,251 9,021 59,936 692,213 Cigarette Stamp Enforcement Fund 76,882 67,658 438,041 437,286 Compliance Resolution Fund 9,88 27,600 19,888 27,600 Election Campaign Fund 98,334 1,687,347 66,236,449 87,048,693 Employment Security Fund 938,334 1,687,347 66,236,449 87,048,693 Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Natural Area Reserve Fund 790,593 161,287 3,186,557 1,738,394 Convention Center Enterprise Fund 90 2,627,504 14,204,648 14,664,305 Turbus Fund 90 2,627,504						270,872,954	302,994,528	1,831,998,872	1,625,697,038
Slate Aliport Fund 286,829 249,243 1,700,050 1,263,375 Boating Special Fund 137,087 124,371 801,527 771,087 Environmental Fund 153,379 152,982 954,850 652,213 Cigarette Stamp Administrative Fund 10,251 9,021 59,936 58,304 Compliance Resolution Fund 0 0 0 0 0 Compliance Resolution Fund 19,888 27,600 19,888 27,600 Election Campaign Fund 936,334 1,687,347 66,236,449 87,044,893 Rental Housing Fund 936,334 1,687,347 66,236,449 87,044,893 Rental Housing Fund 936,334 1,687,347 66,236,449 87,044,893 Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Convention Center Enterprise Fund 0 2,627,504 14,204,648 14,664,305 TAT Trust Fund 50,225 804,958 4,919,711 14,922,548 Tourism Special Fund 2,627,504 14,204,648 14,664,305 Sub-TOTAL 291,881,325 388,68,16									
Beating Special Fund 137,087 124,371 801,527 771,087 Cingarette Stamp Administrative Fund 153,379 152,982 954,850 692,217 Cigarette Stamp Administrative Fund 10,251 9,021 55,936 58,304 Cigarette Stamp Enforcement Fund 76,882 67,658 438,041 437,288 Compliance Resolution Fund 0 0 0 0 Election Campaign Fund 19,888 27,600 19,888 27,600 Employment Security Fund 938,334 1,687,347 66,236,449 87,084,893 Rental Housing Fund 938,334 1,687,347 66,236,449 87,084,893 Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Natural Area Reserve Fund 70,593 161,287 3,186,557 1,738,394 TAT Trust Fund 0 2,627,504 14,204,648 14,649,396 School Minor Repairs & Maintenance Fund 2,627,504 14,204,648 14,649,534 Sub-TOTAL 291,881,325 380,866,816 2,046,640,									
Environmental Fund 153,379 152,982 954,850 692,212 Cigarette Stamp Administrative Fund 10,251 9,021 59,936 58,304 Cigarette Stamp Enforcement Fund 76,882 67,658 438,041 437,286 Compliance Resolution Fund 0 0 0 0 Election Campaign Fund 19,888 27,600 19,888 27,600 Employment Security Fund 938,334 1,667,347 66,236,449 87,048,893 Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Natural Area Reserve Fund 790,593 161,287 3,186,557 1,738,394 Convention Center Enterprise Fund 790,593 161,287 3,186,557 1,738,394 TAT Trust Fund 0 2,627,504 14,204,648 14,664,305 Tourism Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 6,26 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2	·								
Cigarette Stamp Administrative Fund 10,251 9,021 59,936 58,304 Cigarette Stamp Enforcement Fund 76,882 67,658 438,041 437,288 Compliance Resolution Fund 0 0 0 0 0 Election Campaign Fund 19,888 27,600 19,888 27,600 Employment Security Fund 938,334 1,687,347 66,236,449 87,084,893 Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Convention Center Enterprise Fund 0 2,627,504 14,204,648 14,664,305 TAT Trust Fund 450,225 804,958 4,911,9741 4,925,734 Outsims Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 291,881,325 380,668 4,919,714 4,925,734 SUB-TOTAL 291,881,325 328,066,816 2,046,640,209 1,850,419,515 2,046,640,209 1,850,419,515									
Cigarette Stamp Enforcement Fund 76,882 67,658 438,041 437,286 Compliance Resolution Fund 0 0 0 0 0 Employment Security Fund 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 18,888 27,600 19,888 27,600 18,788,883 27,608 487,084 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 48,083 49,194 41,244,648 41,664,303 48,083 48,093 48,093 48,093									
Compliance Resolution Fund 0 0 0 0 Election Campaign Fund 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,600 19,888 27,604 18,48,983 10,48,993 161,287 3,186,557 1,738,394 1,738,394 1,687,317 3,186,557 1,738,394 1,738,394 1,687,918 14,692,534 14,692,534 14,692,534 1,687,918 14,692,534 1,687,918 1,466,515 1,738,394 1,687,918 1,466,515 1,738,394 1,4692,534 1,495,537 1,738,394 1,495,537 1,738,394 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534 1,4692,534	0 1								
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Employment Security Fund 938,334 1,687,347 66,236,449 87,084,893 Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Natural Area Reserve Fund 790,593 161,287 3,186,557 1,738,394 Convention Center Enterprise Fund 0 2,627,504 14,204,648 14,664,303 TAT Trust Fund 450,225 804,958 4,919,741 4,492,534 Tourism Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 626 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: 56,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474	· · · · · · · · · · · · · · · · · · ·						27.600		
Rental Housing Fund 790,593 161,287 3,186,557 1,738,394 Natural Area Reserve Fund 790,593 161,287 3,186,557 1,738,394 Convention Center Enterprise Fund 0 2,627,504 14,204,648 14,604,305 TAT Trust Fund 450,225 804,958 4,919,741 4,942,533 Tourism Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 626 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: 50,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,474,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474									
Natural Area Reserve Fund 790,593 161,287 3,186,557 1,738,394 Convention Center Enterprise Fund 0 2,627,504 14,204,648 14,664,305 TAT Trust Fund 450,225 804,958 4,919,741 4,492,534 Tourism Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 626 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474	• • •								
Convention Center Enterprise Fund 0 2,627,504 14,204,648 14,664,305 TAT Trust Fund 450,225 804,958 4,919,741 4,492,534 Tourism Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 626 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: Fuel Tax 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474	Ÿ								
TAT Trust Fund 450,225 804,958 4,919,741 4,492,534 Tourism Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 626 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: Fuel Tax 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474									
Tourism Special Fund 2,769,311 4,951,250 30,261,050 27,633,322 School Minor Repairs & Maintenance Fund 626 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: 5,455,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474						•			
School Minor Repairs & Maintenance Fund 626 328 5,866 7,694 SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474									
SUB-TOTAL 291,881,325 328,086,816 2,046,640,209 1,850,619,515 COUNTY REVENUE: Fuel Tax 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474									
COUNTY REVENUE: Fuel Tax 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474	·								
Fuel Tax 6,545,698 6,004,212 37,897,688 36,759,847 Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474							,,	, , , 2	_,,, ,
Trans. Accomm. Tax 3,805,679 6,804,171 41,585,737 37,974,627 COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474						6.545.698	6.004.212	37.897.688	36.759.847
COUNTY REVENUE TOTAL 10,351,377 12,808,383 79,483,425 74,734,474									
TOTAL 302,232,702 340,895,199 2,126,123,633 1,925,353,985									74,734,474
TOTAL 302,232,702 340,895,199 2,126,123,633 1,925,353,985									
	TOTAL					302,232,702	340,895,199	2,126,123,633	1,925,353,989

^{*}Gross collection - does not reflect allocation to Special Funds.

^{**}Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

^{***}Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

NOTE: Due to rounding, details may not add to total.